

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000355) Tourism/Recreation Development
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 12,786,415	\$ 9,874,694	\$ 9,000,000	\$ 6,949,694
Receipts				
Reimbursement from Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000
Interest	88,815	75,000	75,000	75,000
	<u>5,088,815</u>	<u>5,075,000</u>	<u>5,075,000</u>	<u>5,075,000</u>
Total Resources	<u>\$ 17,875,231</u>	<u>\$ 14,949,694</u>	<u>\$ 14,075,000</u>	<u>\$ 12,024,694</u>
Disposition of Resources				
State Aid	\$ 8,000,536	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
Balance Carry Forward (Funds)	9,874,694	6,949,694	6,075,000	4,024,694
Total Disposition of Resources	<u>\$ 17,875,231</u>	<u>\$ 14,949,694</u>	<u>\$ 14,075,000</u>	<u>\$ 12,024,694</u>